

<u>Bonds & Mirror Bonds Outstanding @ 12/31/2015</u>	Principal	Interest	Total
Buildings and other Improvements	\$109,628,820.27	\$21,490,065.03	\$131,118,885.30
Highway Improvements	100,780,093.11	22,291,671.90	123,071,765.01
Sewer District Facilities	71,485,965.12	32,006,540.82	103,492,505.94
Ralph Wilson Stadium	49,634,831.56	11,477,525.53	61,112,357.09
Court House Facilities	34,905,888.05	6,663,744.47	41,569,632.52
Community College	28,967,528.93	7,063,656.50	36,031,185.43
Prison Facilities	11,378,187.04	2,592,365.97	13,970,553.01
First Niagara Center	11,295,000.00	3,141,856.25	14,436,856.25
Computer System	11,159,510.20	1,770,146.35	12,929,656.55
Convention Center	7,727,981.54	1,625,419.87	9,353,401.41
Buffalo Zoo	2,281,582.00	673,565.03	2,955,147.03
Hospital	415,577.18	91,745.06	507,322.24
Total Bonds Outstanding @ 12/31/15	<u>\$439,660,965.00</u>	<u>\$110,888,302.78</u>	<u>\$550,549,267.78</u>
<u>Revenue Anticipation Notes O/S @ 12/31/15</u>	Principal	Interest	Total
Issued December 15, 2015	<u>\$89,560,000.00</u>	<u>\$731,406.67</u>	<u>\$90,291,406.67</u>
Matures June 30, 2016			
	Principal	Interest	Total
Total Bonds & RAN	<u>\$529,220,965.00</u>	<u>\$111,619,709.45</u>	<u>\$640,840,674.45</u>

PROOF: BONDS	PRINCIPAL	INTEREST	TOTAL
EC BONDS	391,260,000.00	89,102,700.63	480,362,700.63
EFC BONDS	48,400,965.00	21,785,602.15	70,186,567.15
TOTAL	<u>439,660,965.00</u>	<u>110,888,302.78</u>	<u>550,549,267.78</u>